

SECRET
(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>22 Jan 64 2691</i>	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT <i>Payment on</i>						INVOICE NO(S). <i>48 and 3</i>	
PAYMENT TO <i>First National Bank of Boston</i>						CONTRACT NO. <i>AF-33(657) 7349</i>	
AMOUNT <i>\$ 60,704.20</i>						CHECK TO BE DATED	
<input type="checkbox"/> CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.			
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43-46 PAY PER. LIQ. CODE	
28-33 T/A NO.		PROP. NO.		FY		47-52 OBLIG. REF. NO.	
P.O. NO.		PROJECT NO.				53-57 GENERAL LEDGER ACCT. NO.	
22-23 DIV.						58-67 ALLOT. OR COST ACCT. NO.	
DESCRIPTION-ADVANCE ACCOUNTS 13-27						68-70 DUE DATE	
						71-80 AMOUNT	
						DEBIT	
						CREDIT	
ITEIK CORP				8817		1943	
u						6010	
						61-0572-0002740	
						60,704.20	
						1380	
						60,704.20	
<i>Original & 1 duplicate 1 Original BT-1943 (Det) 1 Voucher</i>							
PREPARED		DATE		AUTHORIZED CERTIFYING OFFICER		DATE	
		<i>22 Jan 64</i>		<i>[Signature]</i>			
						TOTALS	
						60,704.20	
						60,704.20	

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO ITEK Corporation
(Payee)

Boston, Mass.
(Address)

PAID BY

Contract No. AF-33 (657) Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from 7349 to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		<u>48 (Orig. Inv. Att.)</u>				<u>\$14,802.34</u>
		<u>3 " "</u>				<u>45,901.86</u>
TOTAL						<u>\$60,704.20</u>

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____
Amount verified; correct for 60,704.20
(Signature or initials) [Signature]

† Approved for _____ = \$ _____
By _____
Title _____
Exchange rate _____ = \$1.00

STAT
ment.
(Date)
ting Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE ON

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
Cash, \$ _____, on _____, 19 _____ Payee _____
(Name of Bank)

* When used in foreign countries, insert name of currency of country in which used.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U. S. GOVERNMENT PRINTING OFFICE: 1959 O—513814



SPECIAL HANDLING
INVOICE

Itek Corporation

Lexington 73, Massachusetts

JAN 20 12 39 PM '64

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/13/64

INVOICE NO. 48

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$2,185,252.66
Overhead	3,172,516.26
Materials	2,048,438.74
Sub-Contract	67,367.35
Other Direct Charges	281,279.40
Total Manufacturing Cost	7,754,854.41
General Administration	943,451.62
Vidya Sub-Contract	198,008.92
Total	8,896,314.95
Previously Billed by Itek	8,881,512.61
Net Amount Due on this Invoice	<u>\$ 14,802.34</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Assistant to the
Corporate Controller

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 48

PERIOD COVERED: 11/23/63 thru 12/27/63

Materials	\$ 5,660.01
Travel	2,603.44
Tel. & Tel.	133.48
Total Manufacturing Cost	<u>8,396.93</u>
General Administration @ 12%	1,007.63
Vidya Sub-Contract	5,397.78
Total	<u><u>\$14,802.34</u></u>

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-853

Copy No. /

Itek

INVOICE
Itek Corporation

Lexington 73, Massachusetts JAN 20 12 39 PM '64

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/10/64

INVOICE NO. 3

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$ 39,697.51
Overhead	59,546.27
Materials	190.76
Other Direct Charges	246.62
Total Manufacturing Cost	99,681.06
General Administration	11,961.74
Total	111,642.90
Previously Billed by Itek	65,741.04
Net Amount Due on this Invoice	<u>\$ 45,901.86</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

[Redacted Signature]

STAT

[Redacted Name], Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

[Redacted Signature]

STAT

[Redacted Name], Assistant to the
Corporate Controller

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9099-

Invoice No. 3

PERIOD COVERED: 12/7/63 thru 12/27/63Direct Labor

Engineering	\$16,288.89
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Overhead

Engineering @ 150%	24,433.34
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Materials	128.09
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Travel	33.03
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Other Direct Labor	100.45
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Total Manufacturing Cost	<u>40,983.80</u>
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General Administration @ 12%	4,918.06
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Total	<u><u>\$45,901.86</u></u>
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SPECIAL HANDLING

SPECIAL HANDLING

9040-64-851

Copy No. /

JAN 20 12 39 PM '64

16 January 1963

TO:

STAT

Enclosed are two (2) copies each of Invoice No. 48 for Project 9040 and Invoice No. 3 for Project 9099, covering costs from Inception through 27 December 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) copy of each to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: - 1 w/2 enclosures

STAT

SPECIAL HANDLING